

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-5

CASE NUMBER: 08-36705-BJH-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS

	Account #1	Account #2	Account #3	
A. BANK: JPMORGAN CHASE	JPM CHASE	JPM CHASE	JPM CHASE	TOTAL
B. ACCOUNT NUMBER:	790438162	790438501		
C. PURPOSE (TYPE):	AP	Section 125		
1. BALANCE PER BANK STATEMENT	0	0	0	
2. ADD: TOTAL DEPOSITS NOT CREDITED	0	0	0	0
3. SUBTRACT: OUTSTANDING CHECKS	0	0	0	0
4. OTHER RECONCILING ITEMS	0	0	0	0
5. MONTH END BALANCE PER BOOKS	0	0	0	0
6. NUMBER OF LAST CHECK WRITTEN				0

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME, & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			0	0

CASH

12. CURRENCY ON HAND	0
13. TOTAL CASH - END OF MONTH	0

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-6

CASE NUMBER: 08-36705-BJH-11

MONTH: _____

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Kent Abercrombie	Payroll	10,000	21,000
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS			21,000

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
g. 1. STRASBURGER					326,159
2. CORPORATE FINANCE PARTNERS					0
3. BAKER & MCKENZIE					115,000
4. LAIN FAULKNER					6,401
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		0	0	0	447,560

* INCLUDE ALL FEES INCURRED, BOTH APPROVED, AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. TEXAS DUGAN	34,387	34,387	0
2. AICCO	5,971	11,942	(5,971)
3. GREAT AMERICAN LEASING	734	1,469	(735)
4. PRINT, INC.	1,310	1,310	0
5. ARAMARK	240	721	(481)
6. DALLAS RECYCLING	238	238	(0)
7. ERVIN LEASING	301	301	(0)
8. TYGRIS VENDOR	5,339	11,161	(5,822)
9. TOTAL	48,520	61,530	(13,010)